

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Aron, Catharine R.	2. Court or Organization U S Bankruptcy Court MDNC	3. Date of Report 06/07/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address U. S. Bankruptcy Court P. O. Box 448 Greensboro, NC 27402		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2015	Valic-Salary
2.	
3.	
4.	

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Middle District Bankruptcy Seminar	April 24-25, 2015	Aberdeen, NC	seminar	(lodging, food, transportation)
2. North Carolina Annual Bankruptcy Institute	November 6-7, 2015	Pinehurst, NC	seminar	(lodging, food, transportation)
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. New Bridge Bank money market	A	Interest	K	T					
2. Willow Creek (JRS) (partial interest)	A	Interest	J	W					
3.									
4. AIG-Valic Aim Intern. ADR Growth Fund									
5.									
6. ADDYY	A	Dividend			Sold (part)	05/19/15	J	A	
7.					Sold (part)	10/23/15	J	A	
8.					Sold (part)	10/30/15	J	A	
9.					Sold	11/16/15	J		
10. BBD	A	Dividend			Sold	11/09/15	J		
11. BTI	A	Dividend	J	T					
12. BZLFY	A	Dividend	J	T					
13. CNI	A	Dividend	J	T					
14. CVE	A	Dividend	J	T					
15. CPYYY	A	Dividend			Sold	11/05/15	J		
16. CHEUY	A	Dividend	J	T	Buy (add'l)	06/05/15	J		
17. CCLAY	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$250,000,001 - \$500,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18. CMPGY	A	Dividend	J	T					
19. DNZOY	A	Dividend	J	T					
20. ERIC		None	J	T	Buy (add'l)	04/28/15	J		
21.					Buy (add'l)	05/08/15	J		
22. FANUY		None	J	T					
23. FMX	A	Dividend	J	T					
24. TV		None	J	T	Buy (add'l)	11/10/15	J		
25. HUWHY	A	Dividend			Sold	07/17/15	J		
26. JBAXY		None	J	T					
27. KPELY	A	Dividend			Sold	06/03/15	J		
28. KGFHY	A	Dividend	J	T	Buy (add'l)	11/17/15	J		
29. KMTUY	A	Dividend	J	T					
30. NVS	A	Dividend	J	T					
31. NVO	A	Dividend	J	T					
32. PUBGY		None	J	T					
33. RUK	A	Dividend			Merged (with line 34)	07/01/15	J		
34. xRELX	A	Int./Div.	J	T	Buy	07/01/15	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. RHHBY	A	Dividend	J	T	Buy (add'l)	09/23/15	J		
36. RDSB		None	J	T	Buy (add'l)	05/15/15	J		
37. SAP	A	Dividend	J	T					
38. SHPGY		None			Sold	01/27/15	J	A	
39. SNN	A	Dividend	J	T	Buy (add'l)	08/17/15	J		
40. SYT	A	Dividend	J	T	Buy (add'l)	07/08/15	J		
41. TSM	A	Dividend	J	T					
42. TEVA	A	Dividend	J	T	Buy (add'l)	03/09/15	J		
43. TM	A	Dividend	J	T					
44. TRP	A	Dividend	J	T					
45. UN	A	Dividend	J	T					
46. WPPGY	A	Dividend	J	T					
47. ABB	A	Dividend			Sold (part)	10/26/15	J		
48.					Sold	10/30/15	J		
49. AMADY	A	Dividend	J	T					
50. BMBLY	A	Dividend	J	T					
51. CIOXY	A	Dividend	J	T	Buy (add'l)	04/27/15	J		

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52. GIB	A	Dividend	J	T	Buy (add'l)	08/07/15	J		
53. SU	A	Dividend	J	T	Buy (add'l)	02/18/15	J		
54. SBGSY		None	J	T	Buy (add'l)	06/29/15	J		
55. AVGO	A	Dividend	J	T	Buy (add'l)	06/29/15	J		
56. BIDU		None	J	T					
57. DBOEY	A	Dividend	J	T					
58. GXYEY		None			Sold	07/13/15	J		
59. AZSEY		None	J	T	Buy (add'l)	10/27/15	J		
60. AMCRY		None	J	T	Buy (add'l)	12/04/15	J		
61. CABGY	A	Int./Div.	J	T	Buy (add'l)	01/27/15	J		
62. CEO	A	Int./Div.			Sold	10/15/15	J		
63. DPSGY	A	Int./Div.	J	T					
64. ECA		None			Sold	09/04/15	J		
65. PPERY	A	Int./Div.	J	T					
66. TOT	A	Int./Div.			Sold	02/11/15	J	A	
67. UBS		None	J	T					
68. ABDNY	A	Dividend	J	T	Buy (add'l)	03/06/15	J		

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69. BRF5		None	J	T	Buy (add'l)	10/21/15	J		
70. KPCPY	A	Dividend	J	T	Buy (add'l)	01/21/15	J		
71.					Buy (add'l)	03/06/15	J		
72. PRDSY	A	Dividend	J	T					
73. PBSFY	A	Dividend	J	T					
74. SKYAY	A	Dividend	J	T					
75. UOVEY	A	Dividend	J	T					
76. YAH0Y		None	J	T	Buy (add'l)	03/02/15	J		
77.					Buy (add'l)	10/06/15	J		
78. xCFRUY	A	Int./Div.	J	T	Buy	09/08/15	J		
79.					Buy (add'l)	11/17/15	J		
80. xGNGBY	A	Int./Div.	J	T	Buy	07/10/15	J		
81.					Buy (add'l)	08/06/15	J		
82. xIDCBY	A	Int./Div.	J	T	Buy	03/12/15	J		
83. xJAPAY	A	Int./Div.	J	T	Buy	02/18/15	J		
84.					Buy (add'l)	03/04/15	J		
85.					Buy (add'l)	10/27/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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86. xLYG	A	Int./Div.	J	T	Buy	04/20/15	J		
87.					Buy (add'l)	06/11/15	J		
88. xSWGAY	A	Int./Div.	J	T	Buy	03/17/15	J		
89. xWGHPY		None	J	T	Buy	06/01/15	J		
90.					Buy (add'l)	07/10/15	J		
91.					Buy (add'l)	08/10/15	J		
92. GWLLY	A	Dividend	J	T	Buy (add'l)	10/21/15	J		
93. SSGAMoney Market Fund	A	Int./Div.	K	T					
94.									
95. AIG- Valic money market account	A	Interest	K	T					
96.									
97. AIG/Valic Select IRA 1 Transamerica Large Growth									
98. AAPL	A	Dividend	J	T					
99. QCOM	A	Dividend			Sold	11/18/15	J		
100. CAM	A	Dividend	J	T					
101. CERN		None	J	T					
102. PX	A	Dividend			Sold	08/12/15	J	A	

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103. SBUX	A	Dividend	J	T					
104. V	A	Dividend	J	T					
105. MON		None			Sold	05/12/15	J	B	
106. HOT	A	Dividend	J	T					
107. CVS	A	Dividend	J	T					
108. ROK		None			Merged (with line 109)	01/14/15	J		
109. ALB		None			Sold	02/12/15	J		
110. DIS	A	Dividend	J	T					
111. ECL	A	Dividend	J	T					
112. GILD		None	J	T					
113. GOOG		None	J	T					
114. JEC		None			Sold	01/12/15	J	A	
115. TRMB		None	J	T					
116. A	A	Int./Div.	J	T	Buy (add'l)	03/24/15	J		
117. LOW	A	Dividend	J	T					
118. CHKP		None	J	T					
119. SLB	A	Int./Div.	J	T					

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120. ACT name change to AGN*		None	K	T		06/15/15	J		
121. ATVI	A	Int./Div.	J	T					
122. AMGN	A	Int./Div.	J	T					
123. AMAT	A	Int./Div.			Sold	05/07/15	J	B	
124. BLK	A	Int./Div.	J	T					
125. CBG		None	J	T					
126. EMC	A	Int./Div.	J	T					
127. IACI	A	Int./Div.	J	T					
128. MSFT	A	Int./Div.	J	T					
129. NOV	A	Int./Div.			Sold	02/19/15	J		
130. ORLY		None	J	T					
131. PNR	A	Dividend			Sold	03/27/15	J		
132. ROC	A	Int./Div.			Sold	10/08/15	J	B	
133. UTX	A	Int./Div.	J	T					
134. BRCM	A	Int./Div.	J	T					
135. FB		None	J	T	Buy (add'l)	06/11/15	J		
136. KEYS		None			Sold	01/21/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. NVDA	A	Dividend	J	T					
138. NXPI		None	J	T					
139. ORCL	A	Dividend			Sold	10/26/15	J		
140. PHM	A	Dividend			Sold	01/22/15	J		
141. RHT		None	J	T	Buy (add'l)	02/27/15	J		
142. RHI	A	Dividend			Buy (add'l)	03/04/15	J		
143.					Sold	06/22/15	J		
144. CRM		None			Sold	03/04/15	J		
145. CELG		None	J	T					
146. VMW		None			Sold	01/21/15	J	A	
147. xPII	A	Int./Div.	J	T	Buy	01/27/15	J		
148. xAKAM		None	J	T	Buy	01/27/15	J		
149.					Buy (add'l)	03/27/15	J		
150. xBXL	A	Int./Div.	J	T	Buy	07/16/15	J		
151. xINTC		None	J	T	Buy	12/03/15	J		
152. xTJX		None	J	T	Buy	11/24/15	J		
153. xTSCO		None	J	T	Buy	11/24/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. xVRSK		None	J	T	Buy	08/18/15	J		
155. xSYMC	A	Int./Div.			Buy	01/12/15	J		
156.					Buy (add'l)	04/30/15	J		
157.					Sold	08/14/15	J		
158. xCMCSA	A	Int./Div.			Buy	01/30/15	J		
159.					Sold	04/28/15	J	A	
160. xILMN		None			Buy	04/30/15	J		
161.					Buy (add'l)	05/12/15	J		
162.					Buy (add'l)	05/27/15	J		
163.					Sold	11/18/15	J		
164. xRAX		None			Buy	05/12/15	J		
165.					Sold	06/16/15	J		
166. xZBRA		None			Buy	06/02/15	J		
167.					Buy (add'l)	06/16/15	J		
168.					Sold	11/18/15	J		
169. xAHS		None			Buy	08/21/15	J		
170.					Sold	11/18/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. xACHC		None			Buy	08/21/15	J		
172.					Sold	11/18/15	J		
173. SSGA Money Market	A	Interest	K	T					
174.									
175. AIG- Valic Select IRA 2 Columbia value and restruct									
176. COP	A	Dividend	J	T					
177. ETN	A	Dividend	J	T	Sold (part)	01/16/15	J	A	
178.					Sold (part)	02/17/15	J		
179.					Sold (part)	08/14/15	J	A	
180. JPM	A	Dividend	J	T	Sold (part)	01/16/15	J	B	
181.					Buy (add'l)	05/12/15	J		
182.					Sold (part)	07/06/15	J	A	
183.					Buy (add'l)	08/11/15	J		
184. TYC	A	Dividend	J	T					
185. MA	A	Dividend	J	T	Sold (part)	02/06/15	J	B	
186. CVX	A	Dividend	J	T	Sold (part)	07/07/15	J		
187.					Buy (add'l)	08/11/15	J		

1. Income Gain Codes:	A ~\$1,000 or less	B ~\$1,001 - \$2,500	C ~\$2,501 - \$5,000	D ~\$5,001 - \$15,000	E ~\$15,001 - \$50,000
(See Columns B1 and D4)	F ~\$50,001 - \$100,000	G ~\$100,001 - \$1,000,000	H1 ~\$1,000,001 - \$5,000,000	H2 ~More than \$5,000,000	
2. Value Codes	J ~\$15,000 or less	K ~\$15,001 - \$50,000	L ~\$50,001 - \$100,000	M ~\$100,001 - \$250,000	
(See Columns C1 and D3)	N ~\$250,001 - \$500,000	O ~\$500,001 - \$1,000,000	P1 ~\$1,000,001 - \$5,000,000	P2 ~\$5,000,001 - \$25,000,000	
	P3 ~\$25,000,001 - \$50,000,000		P4 ~More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. CI	A	Dividend	J	T	Buy (add'l)	01/16/15	J		
189. GOOG		None	J	T	Sold (part)	04/30/15	J	A	
190. AON	A	Dividend	J	T	Buy (add'l)	05/12/15	J		
191.					Sold (part)	10/29/15	J	A	
192. COV		None			Sold	01/16/15	J	A	
193. DLPH		None	J	T	Sold (part)	12/17/15	J	A	
194. ABT	A	Dividend	J	T					
195. AAPL	A	Dividend	J	T	Sold (part)	01/16/15	J	A	
196.					Sold (part)	01/07/15	J	A	
197.					Buy (add'l)	08/24/15	J		
198.					Sold (part)	10/29/15	J	A	
199.					Buy (add'l)	12/14/15	J		
200. BRKB		None	J	T	Buy (add'l)	07/13/15	J		
201.					Buy (add'l)	08/11/15	J		
202. BLK	A	Dividend	J	T	Sold (part)	07/16/15	J	A	
203. CELG		None	J	T	Sold (part)	08/14/15	J	A	
204. C	A	Dividend	J	T	Buy (add'l)	01/30/15	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Buy (add'l)	02/11/15	J		
206.					Sold (part)	04/30/15	J	B	
207.					Sold (part)	08/14/15	J	A	
208.					Sold (part)	09/17/15	J		
209.					Buy (add'l)	10/26/15	J		
210. CMCSA	A	Dividend	J	T	Buy (add'l)	04/30/15	J		
211. DEO	A	Dividend	J	T					
212. DISCA		None			Sold (part)	02/27/15	J		
213.					Sold	03/26/15	J		
214. DOW		None			Sold	01/30/15	J	A	
215. EMC		None	J	T					
216. FDX	A	Dividend	J	T	Buy (add'l)	04/27/15	J		
217.					Buy (add'l)	08/11/15	J		
218.					Sold (part)	12/17/15	J	A	
219. GE		None	J	T					
220. HAL	A	Dividend	J	T	Sold (part)	03/12/15	J	A	
221.					Sold (part)	03/26/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold (part)	07/16/15	J		
223. HPQ	A	Dividend	J	T					
224. HON	A	Dividend	J	T	Buy (add'l)	01/27/15	J		
225.					Sold (part)	04/30/15	J	A	
226.					Sold (part)	08/14/15	J	A	
227.					Sold (part)	12/17/15	J	A	
228. JNJ	A	Dividend	J	T	Buy (add'l)	03/09/15	J		
229.					Buy (add'l)	08/11/15	J		
230.					Buy (add'l)	08/24/15	J		
231. LOW	A	Dividend	J	T	Buy (add'l)	08/24/15	J		
232.					Buy (add'l)	12/14/15	J		
233. MSFT	A	Dividend	J	T	Buy (add'l)	01/13/15	J		
234.					Buy (add'l)	01/27/15	J		
235.					Buy (add'l)	03/09/15	J		
236.					Buy (add'l)	09/14/15	J		
237.					Sold (part)	02/27/15	J	A	
238. NBL	A	Dividend	J	T	Sold (part)	07/16/15	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Aron, Catharine R.

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239. PEP	A	Dividend	J	T	Sold (part)	02/27/15	J	A	
240.					Buy (add'l)	05/12/15	J		
241. PG	A	Dividend			Sold (part)	01/16/15	J	A	
242.					Sold (part)	02/27/15	J	A	
243.					Sold (part)	03/12/15	J	A	
244.					Sold	05/15/15	J	A	
245. QCOM	A	Dividend			Sold (part)	01/16/15	J	A	
246.					Sold (part)	08/27/15	J		
247.					Sold	09/17/15	J		
248. SWKS		None	J	T					
249. UTX	A	Dividend	J	T	Sold (part)	09/17/15	J	A	
250.					Sold (part)	12/17/15	J		
251. VIAB	A	Dividend			Sold	03/26/15	J		
252. WYNN	A	Dividend			Sold	03/26/15	J		
253. ARMK		None	J	T	Sold (part)	10/29/15	J	A	
254. BRCM	A	Int./Div.	J	T					
255. CNQ** listed twice last year in error. also on line 358 last year		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

256. CAH	A	Int./Div.	J	T	Buy (add'l)	07/01/15	J		
257.					Buy (add'l)	08/11/15	J		
258. CVS	A	Int./Div.	J	T					
259. EA		None	J	T	Sold (part)	01/16/15	J	A	
260. INTU	A	Int./Div.	J	T	Sold (part)	02/27/15	J	A	
261. PRGO	A	Dividend			Sold (part)	03/12/15	J	A	
262.					Sold (part)	04/27/15	J	A	
263.					Sold	11/05/15	J	A	
264. LYB	A	Int./Div.			Sold (part)	08/27/15	J		
265.					Sold	10/29/15	J	A	
266. AVP		None			Sold	01/30/15	J	A	
267. BIIB		None	J	T	Buy (add'l)	01/27/15	J		
268.					Sold (part)	06/12/15	J	A	
269.					Buy (add'l)	08/11/15	J		
270.					Buy (add'l)	09/14/15	J		
271. CBS		None	J	T					
272. CAB		None			Sold	02/27/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273. CHMT		None			Sold	02/17/15	J		
274. DNB	A	Dividend	J	T					
275. FBHS		None			Sold (part)	10/29/15	J	A	
276.					Sold	11/13/15	J	A	
277. GS	A	Dividend	J	T	Sold (part)	01/16/15	J	A	
278.					Sold (part)	10/01/15	J	A	
279. HLT		None			Sold (part)	03/12/15	J	A	
280.					Sold	07/07/15	J	A	
281. IMS		None			Sold	01/30/15	J	A	
282. KSU	A	Dividend			Sold (part)	01/30/15	J	A	
283.					Sold (part)	05/15/15	J		
284.					Sold	11/13/15	J	A	
285. LVS	A	Dividend			Sold (part)	04/30/15	J		
286.					Sold	06/12/15	J		
287. MDT	A	Dividend	J	T	Buy (add'l)	01/27/15	J		
288.					Sold (part)	02/17/15	J		
289.					Sold (part)	12/17/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. MHK		None	J	T					
291. MIK		None	J	T					
292. MON	A	Dividend	J	T	Sold (part)	06/12/15	J	A	
293.					Sold (part)	07/07/15	J		
294.					Buy (add'l)	10/26/15	J		
295.					Buy (add'l)	12/14/15	J		
296. PCP		None			Sold (part)	04/30/15	J		
297.					Sold	05/15/15	J		
298. PCLN		None			Sold (part)	10/29/15	J		
299.					Sold	11/30/15	J		
300. RL		None			Sold	01/16/15	J	A	
301. RYN		None			Sold	01/16/15	J	A	
302. SLB		None	J	T	Buy (add'l)	04/27/15	J		
303.					Buy (add'l)	07/13/15	J		
304.					Sold (part)	10/29/15	J	A	
305. STJ	A	Dividend	J	T	Sold (part)	12/17/15	J		
306. TWTR		None			Sold	12/17/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. URBN		None			Sold	01/16/15	J	A	
308. VZ	A	Dividend	J	T					
309. VRTX		None	J	T	Buy (add'l)	05/18/15	J		
310.					Buy (add'l)	06/09/15	J		
311.					Sold (part)	08/14/15	J	A	
312. WBA		None	J	T					
313. XLNX		None			Sold	01/16/15	J		
314. xATVI	A	Int./Div.	J	T	Buy	02/24/15	J		
315.					Buy (add'l)	03/09/15	J		
316.					Buy (add'l)	04/27/15	J		
317.					Buy (add'l)	11/09/15	J		
318. xBABA		None	J	T	Buy	03/23/15	J		
319.					Sold (part)	08/14/15	J		
320. xAGN		None	J	T	Buy	10/15/15	J		
321.					Buy (add'l)	11/09/15	J		
322.					Buy (add'l)	12/14/15	J		
323. xGOOGL		None	J	T	Buy	01/16/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$5,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. xAXP	A	Int./Div.	J	T	Buy	03/23/15	J		
325.					Buy (add'l)	04/22/15	J		
326.					Sold (part)	07/16/15	J		
327.					Buy (add'l)	08/11/15	J		
328.					Sold (part)	09/07/15	J		
329. xAMT	A	Int./Div.	J	T	Buy	10/26/15	J		
330. xBK	A	Int./Div.	J	T	Buy	09/28/15	J		
331.					Buy (add'l)	10/26/15	J		
332.					Buy (add'l)	11/09/15	J		
333.					Buy (add'l)	12/14/15	J		
334. xBXLT	A	Int./Div.	J	T	Buy	07/13/15	J		
335.					Buy (add'l)	08/11/15	J		
336.					Buy (add'l)	11/04/15	J		
337.					Buy (add'l)	12/14/15	J		
338. xCOH		None	J	T	Buy	11/23/15	J		
339.					Buy (add'l)	12/14/15	J		
340. xDTE	A	Int./Div.	J	T	Buy	07/01/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341. xENDP		None	J	T	Buy	11/09/15	J		
342.					Buy (add'l)	11/23/15	J		
343. xEQT		None	J	T	Buy	12/14/15	J		
344. xXOM	A	Int./Div.	J	T	Buy	08/24/15	J		
345.					Buy (add'l)	10/26/15	J		
346.					Buy (add'l)	12/14/15	J		
347. xFB		None	J	T	Buy	04/27/15	J		
348. xHPE	A	Int./Div.	J	T	Buy	06/09/15	J		
349.					Buy (add'l)	09/14/15	J		
350. xIHS		None	J	T	Buy	04/27/15	J		
351. xMCD	A	Int./Div.	J	T	Buy	01/16/15	J		
352.					Sold (part)	08/14/15	J	A	
353.					Buy (add'l)	08/28/15	J		
354.					Buy (add'l)	09/14/15	J		
355.					Buy (add'l)	10/26/15	J		
356. xNLSN	A	Int./Div.	J	T	Buy	01/30/15	J		
357.					Buy (add'l)	02/11/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Buy (add'l)	03/23/15	J		
359.					Buy (add'l)	04/27/15	J		
360.					Buy (add'l)	05/12/15	J		
361. xPYPL		None	J	T	Buy	10/26/15	J		
362.					Buy (add'l)	11/23/15	J		
363. xPFE		None	J	T	Buy	12/14/15	J		
364. xPM	A	Int./Div.	J	T	Buy	01/16/15	J		
365.					Sold (part)	03/12/15	J		
366.					Sold (part)	12/17/15	J	A	
367. xPVH		None	J	T	Buy	04/27/15	J		
368. xRRC		None	J	T	Buy	07/01/15	J		
369. xCOO		None	J	T	Buy	09/23/15	J		
370. xZBH		None	J	T	Buy	09/14/15	J		
371.					Buy (add'l)	10/26/15	J		
372. xNUS		None			Buy	01/16/15	J		
373.					Sold	04/27/15	J	A	
374. xEIX	A	Int./Div.	J	T	Buy	07/01/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Aron, Catharine R.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. xFOXA		None			Buy	03/26/15	J		
376.					Sold	07/07/15	J		
377.									
378. SSGA Money Market	A	Interest	J	T					
379.									
380. AIG Valic IRA DBA DavidsonMid Cap									
381. ARG	A	Dividend	J	T					
382. ADS		None			Sold	07/14/15	J	A	
383. CPLA		None	J	T	Buy (add'l)	02/17/15	J		
384.					Buy (add'l)	04/28/15	J		
385. FCFC		None	J	T	Buy (add'l)	03/23/15	J		
386.					Buy (add'l)	05/19/15	J		
387.					Buy (add'l)	06/03/15	J		
388. FLIR		None	J	T	Buy (add'l)	10/30/15	J		
389. GDOT		None	J	T	Sold (part)	06/22/15	J		
390.					Buy (add'l)	08/05/15	J		
391. INWK		None	J	T	Buy (add'l)	01/21/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. MASI	A	Dividend	J	T					
393. NVEC		None			Sold	07/28/15	J	A	
394. SPN		None	J	T					
395. SIVB		None	J	T					
396. WLL		None	J	T					
397. COBZ	A	Dividend	J	T					
398. IMAX		None	J	T					
399. NILE	A	Dividend	J	T					
400. DHX		None			Sold	01/29/15	J	A	
401. FTNT	A	Dividend	J	T	Buy (add'l)	01/29/15	J		
402.					Buy (add'l)	02/03/15	J		
403.					Sold (part)	03/09/15	J	A	
404. LPLA	A	Dividend	J	T	Buy (add'l)	04/02/15	J		
405. RP		None	J	T	Buy (add'l)	03/10/15	J		
406.					Buy (add'l)	05/08/15	J		
407. RFMD		None			Sold	01/30/15	J	A	
408. SSD	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Aron, Catharine R.

Date of Report

06/07/2016

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. WWD	A	Dividend	J	T					
410. USPH	A	Dividend	J	T	Sold (part)	03/11/15	J	A	
411. RBA	A	Dividend			Sold (part)	03/20/15	J	A	
412.					Sold	06/10/15	J	A	
413. SCSS		None	J	T	Sold (part)	03/24/15	J	A	
414.					Buy (add'l)	05/22/15	J		
415.					Buy (add'l)	08/27/15	J		
416. WDR	A	Int./Div.	J	T					
417. TRNO	A	Int./Div.	J	T	Buy (add'l)	07/10/15	J		
418. IPGP		None			Sold	01/28/15	J	A	
419. CVGW	A	Int./Div.	J	T					
420. STE	A	Int./Div.			Sold	06/03/15	J	A	
421. ATHN		None	J	T	Buy (add'l)	04/01/15	J		
422. CBK		None	J	T	Buy (add'l)	07/10/15	J		
423.					Buy (add'l)	08/17/15	J		
424. DGI		None			Sold	11/18/15	J		
425. HZNP		None	J	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Aron, Catharine R.

Date of Report

06/07/2016

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. IRBT		None	J	T	Buy (add'l)	02/09/15	J		
427. JEC		None	J	T					
428. SPSC		None	J	T					
429. SFM		None	J	T					
430. USAT		None	J	T					
431. YELP		None			Sold	11/04/15	J		
432. xVAL	A	Int./Div.	J	T	Buy	01/20/15	J		
433.					Buy (add'l)	04/02/15	J		
434.					Buy (add'l)	08/27/15	J		
435. xLL		None			Buy	01/09/15	J		
436.					Buy (add'l)	01/21/15	J		
437.					Sold	03/06/15	J		
438. xQRVO		None	J	T	Buy	03/23/15	J		
439.					Buy (add'l)	07/22/15	J		
440. xALK	A	Int./Div.	J	T	Buy	02/19/15	J		
441.					Buy (add'l)	04/23/15	J		
442.					Buy (add'l)	06/05/15	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

443. xCPT	A	Int./Div.	J	T	Buy	02/20/15	J		
444. xEVDY		None	J	T	Buy	03/25/15	J		
445.					Buy (add'l)	09/30/15	J		
446. xNNN	A	Int./Div.	J	T	Buy	10/14/15	J		
447. xTCBI		None	J	T	Buy	10/22/15	J		
448. xTXTR		None	J	T	Buy	04/07/15	J		
449.					Buy (add'l)	05/06/15	J		
450. xURI		None	J	T	Buy	04/22/15	J		
451.					Buy (add'l)	08/13/15	J		
452. xZLTR		None	J	T	Buy	10/02/15	J		
453.									
454. SSGAMoney Market Fund	A	Int./Div.	J	T					
455.									
456.									
457. NC HSG FIN BONDS	A	Interest	K	T					
458. Highwoods Pptys Inc	A	Dividend	K	T					
459. Hooker Furniture	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460. Equitey One Inc	A	Dividend	K	T					
461. Carter Bank and Trust	B	Dividend	K	T					
462. xCalamos Growth Mutual Fund A	A	Int./Div.	K	T					
463. Mutual Series Mutual Shares A	A	Int./Div.	K	T					
464. Tempelton Growth Mutual Fund A	A	Int./Div.	J	T					
465. Franklin Income Mutual Fund A	A	Int./Div.	K	T					
466. VFA-IRA Alliance Bernstien International Value	A	Int./Div.	M	T					
467. Valic Freedom Plus IRA Annuity (Portfolio Director Fixed and Variable)	A	Int./Div.	L	T					
468. AIG 401K									
469. BSCFX	A	Int./Div.	K	T					
470. JNTFX	A	Int./Div.	K	T					
471. VPMCX	A	Int./Div.	K	T					
472. VEXMX	A	Int./Div.	K	T					
473. FTSE	A	Int./Div.	K	T					
474. TGVAX	A	Int./Div.	K	T					
475. VINIX	A	Int./Div.	K	T					
476. VWELX	A	Int./Div.	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. MEIAX	A	Int./Div.	K	T					
478. JSIVX	A	Int./Div.	J	T					
479. VBMFX	A	Int./Div.	K	T					
480. AIG Stable Value Fund	A	Interest	J	T					
481. Sun America NQDA	A	Int./Div.	L	T					
482. Jackson National NQDA	A	Int./Div.	L	T					
483. VFA TransAmerica Laarge Growth	A	Int./Div.	N	T					
484. VFA Columbia Value	A	Int./Div.	N	T					
485. VFA Sterling Mid Cap Value	A	Int./Div.	N	T					
486. VFA GWK Small Core	A	Int./Div.	N	T					
487. VFA Nuveen Intermediate Muni	C	Interest	M	T					
488. VFA Intergrated Manager Account									
489. CVS	A	Dividend	J	T					
490. NOV	A	Dividend			Sold	02/09/15	J		
491. QCOM	A	Dividend			Sold	11/16/15	J		
492. A	A	Dividend	J	T	Buy (add'l)	03/27/15	J		
493. PX	A	Dividend			Sold	08/12/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

494. ROK		None			Sold	10/08/15	J	B	
495. SLB	A	Dividend	J	T					
496. SBUX	A	Dividend	J	T					
497. V	A	Dividend	J	T					
498. MSFT	A	Dividend	J	T					
499. AMGN	A	Distribution	J	T					
500. ACT		None	K	T					
501. ATVI	A	Int./Div.	J	T					
502. AMAT	A	Int./Div.			Sold	11/16/15	J	B	
503. BLK	A	Int./Div.	J	T					
504. CAM		None	J	T					
505. CELG		None	J	T					
506. CERN		None	J	T					
507. CHKP		None	J	T					
508. DIS	A	Int./Div.	J	T					
509. EMC	A	Int./Div.	J	T					
510. ECL	A	Int./Div.	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

511. GILD		None	K	T					
512. GOOG		None	J	T					
513. IACI	A	Int./Div.	J	T					
514. JEC		None			Sold	01/12/15	J		
515. MON	A	Int./Div.			Sold	05/12/15	J	C	
516. ORLY		None	J	T					
517. PNR		None			Sold	11/16/15	J		
518. PII	A	Int./Div.	J	T					
519. HOT	A	Int./Div.	J	T					
520. UTX	A	Int./Div.	J	T					
521. BRCM	A	Dividend	J	T					
522. CRM		None	J	T					
523. LOW	A	Dividend	J	T					
524. PHM	A	Dividend			Sold	01/29/15	J	A	
525. NXPI		None	J	T					
526. ORCL		None			Sold	10/26/15	J		
527. FB		None	J	T	Buy (add'l)	06/16/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

528. NVDA	A	Dividend	J	T					
529. RHT		None	J	T	Buy (add'l)	03/04/15	J		
530. RHI	A	Dividend			Sold	03/04/15	J		
531. KEYS		None			Sold	01/21/15	J	A	
532. ROC**		None			Merged (with line 533)	01/13/15	J	A	
533. xALB		None			Sold	02/12/15	J		
534. xAKAM		None	J	T	Buy	01/30/15	J		
535. xCMCSA	A	Int./Div.			Buy	01/30/15	J		
536.					Sold	04/28/15	J	A	
537. xSYMC	A	Int./Div.			Buy	01/12/15	J		
538.					Sold	04/30/15	J		
539. xILMN		None	J	T	Buy	04/30/15	J		
540.					Buy (add'l)	05/12/15	J		
541.					Buy (add'l)	05/27/15	J		
542.					Sold (part)	11/16/15	J		
543. xRAX		None			Buy	05/12/15	J		
544.					Sold	06/16/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

545. xZBRA		None			Buy	06/02/15	J		
546.					Buy (add'l)	06/16/15	J		
547.					Sold	11/16/15	J		
548. xBXL	A	Int./Div.	J	T	Buy	07/21/15	J		
549. xAHS		None			Buy	08/21/15	J		
550.					Sold	11/16/15	J		
551. xACHC		None			Buy	08/21/15	J		
552.					Sold	11/16/15	J		
553. xVRSK		None			Buy	08/21/15	J		
554.					Sold	11/16/15	J		
555. xTJX		None	J	T	Buy	11/30/15	J		
556. xTSCO		None	J	T	Buy	11/30/15	J		
557. xINTC		None	J	T	Buy	12/08/15	J		
558.									
559.									
560. SSGA Money Market Fund	A	Int./Div.			Closed	11/16/15	M		
561. xSPDR (cash)	A	Interest	K	T	Open	11/16/15	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

562. Genworth Variable Life Insurance (Fixed Index Annuities)	A	Int./Div.	J	T					
563.									
564.									
565.									
566.									
567.									
568.									
569.									
570.									
571.									
572.									
573.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII Line 120 Please note that ACT had a name change to AGN on June 15, 2015. No value change

Per amended report, part IV, reimbursement information has been corrected

Part VII has been amended to add GWLLY (line 92), which was omitted in error

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Catharine R. Aron**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
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